

Payment Date: April 1, 2015
Allocation Period: July 2015 to December 2015
Estimated ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		Artesia RDA
		CENTRAL COMM
		CORRIDOR
Title of Former Redevelopment Agency (RDA):		10602
Agency Total		
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,061,364.81	1,061,364.81
Miscellaneous Property Taxes	10,657.62	10,657.62
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	1,072,022.43	1,072,022.43
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(315.62)	(315.62)
ABx1 26	(3,155.66)	(3,155.66)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(3,471.28)	(3,471.28)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(14,507.64)	(14,507.64)
County Taxing Entities (CTE) Passthrough Payments	(111,523.30)	(111,523.30)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(3,807.51)	(3,807.51)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(41,743.02)	(41,743.02)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(5,957.09)	(5,957.09)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(991.72)	(991.72)
ERAF	(45,830.88)	(45,830.88)
Total Statutory Passthrough Distributions * (4)	(224,361.16)	(224,361.16)
Total Administration and Passthrough Distributions	(227,832.44)	(227,832.44)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	844,189.99	844,189.99
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	453,391.00	
Admin EOs	175,000.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(3,000.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	625,391.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	453,391.00	
Admin EOs	175,000.00	
Less Prior Period Adjustments (PPA)	(3,000.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	625,391.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	625,391.00	
SCO Invoice for Audit and Oversight (6)	17,363.20	
Total RPTTF Distributions: (7) = (1+2+3+4+5+6)	870,586.64	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	201,435.79	
Prior Period Adjustment		
Prior Period Adjustment to Cities	213.03	
Prior Period Adjustment to County Taxing Entities	1,481.08	
Prior Period Adjustment to Special Districts	50.52	
Prior Period Adjustment to K-12 Schools	554.37	
Prior Period Adjustment to Community Colleges	79.11	
Prior Period Adjustment to County Office of Education	13.17	
Prior Period Adjustment to ERAF	608.72	
Total Prior Adjustment Distribution (8)	3,000.00	
Residual Distribution		
Residual Balance to Cities	14,090.85	
Residual Balance to County Taxing Entities	97,965.37	
Residual Balance to Special Districts	3,342.31	
Residual Balance to K-12 Schools	36,668.68	
Residual Balance to Community Colleges	5,232.91	
Residual Balance to County Office of Education	871.25	
Residual Balance to ERAF	40,264.42	
Total Residual Distribution (9)	198,435.79	
Ending RPTTF Balance (10) = (7-8-9)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED APRIL 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10602 ARTESIA - CENTRAL COMM'L CORRIDOR																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,226.40)	0.00	0.00	0.00	0.00	(60,226.40)	(799.83)	(52,904.31)	(113,930.54)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00	(26.78)	(0.36)	(23.54)	(50.68)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,546.05)	0.00	0.00	0.00	0.00	(5,546.05)	(73.65)	(4,871.84)	(10,491.54)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,196.52)	0.00	0.00	0.00	0.00	(41,196.52)	(547.11)	(36,188.62)	(77,932.25)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,750.70)	0.00	0.00	0.00	0.00	(1,750.70)	(23.25)	(1,537.85)	(3,311.80)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.98)	0.00	0.00	0.00	0.00	(416.98)	(5.54)	(366.30)	(788.82)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,359.87)	0.00	0.00	0.00	0.00	(2,359.87)	(31.34)	(2,072.91)	(4,464.12)
5310 Artesia Cemetery District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.24)	0.00	0.00	0.00	0.00	(493.24)	(6.55)	(433.31)	(933.10)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.48)	0.00	0.00	0.00	0.00	(89.48)	(1.19)	(78.65)	(169.32)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,179.50)	0.00	0.00	0.00	0.00	(2,179.50)	(29.40)	(1,944.77)	(4,153.67)
6665 County Sanitation District No 18 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.35)	0.00	0.00	0.00	0.00	(4.35)	(0.29)	(19.50)	(24.14)
6670 County Sanitation District No 19 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.90)	0.00	0.00	0.00	0.00	(999.90)	(12.55)	(830.05)	(1,842.50)
10601 City of Artesia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,507.64)	0.00	0.00	0.00	0.00	(14,507.64)	(213.03)	(14,090.85)	(28,811.52)
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.04)	0.00	0.00	0.00	0.00	(41.04)	(0.54)	(36.03)	(77.61)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,621.74)	0.00	0.00	0.00	(15,621.74)	(207.53)	(13,727.39)	(29,556.66)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,209.14)	0.00	0.00	0.00	(30,209.14)	(401.19)	(26,537.03)	(57,147.36)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(269.13)	(63.14)	0.00	0.00	0.00	0.00	(332.27)	(4.41)	(291.92)	(628.60)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(534.20)	(125.25)	0.00	0.00	0.00	0.00	(659.45)	(8.76)	(579.33)	(1,247.54)
79004 Cerritos Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,127.47)	(2,829.62)	0.00	0.00	0.00	0.00	(5,957.09)	(79.11)	(5,232.91)	(11,269.11)
81903 ABC Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(22,646.64)	(17,294.56)	0.00	0.00	0.00	0.00	(39,941.20)	(530.44)	(35,085.91)	(75,557.55)
81906 County School Service Fund- A B C Unif.	0.00	0.00	0.00	0.00	0.00	0.00	(794.21)	(606.53)	0.00	0.00	0.00	0.00	(1,400.74)	(18.60)	(1,230.46)	(2,649.80)
81920 ABC Unified Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(227.42)	(173.66)	0.00	0.00	0.00	0.00	(401.08)	(5.33)	(352.31)	(758.72)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,599.07)	(\$150,931.21)	(\$45,830.88)	\$0.00	\$0.00	\$0.00	(\$224,361.16)	(\$3,000.00)	(\$198,435.79)	(\$425,796.95)